



CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated January 8 and January 15, 2009 in the Total Amount of \$4,664,095.15

MEETING DATE: February 4, 2009


PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$4,664,095.15

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$4,664,095.15 dated 01/08/09 and 01/15/09. Also attached is Payroll in the amount of \$1,422,207.47

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.



Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: 

Blair King, City Manager

Accounts Payable
Council Report

Page
Date
Amount

- 1
- 01/21/09

As of Thursday	Fund	Name	
01/08/09	00100	General Fund	930,361.57
	00122	Equipment Replacement Fund	30.39
	00123	Info Systems Replacement Fund	169.11
	00160	Electric Utility Fund	1,957,933.00
	00170	Waste Water Utility Fund	14,490.08
	00171	Waste Wtr Util-Capital Outlay	6,279.50
	00172	Waste Water Capital Reserve	341,360.00
	00180	Water Utility Fund	1,111.65
	00210	Library Fund	1,580.92
	00211	Library Capital Account	1,550.00
	00234	Local Law Enforce Block Grant	2,372.52
	00260	Internal Service/Equip Maint	27,739.54
	00270	Employee Benefits	441,840.22
	00300	General Liabilities	1,688.57
	00310	Worker's Comp Insurance	18,741.68
	00321	Gas Tax	821.26
	00340	Comm Dev Special Rev Fund	18,910.97
	00345	Community Center	15,447.18
	00346	Parks & Recreation	192.60
	00501	Lcr Assessment 95-1	17.00
	01211	Capital Outlay/General Fund	41.69
	01250	Dial-a-Ride/Transportation	2,247.69
	01410	Expendable Trust	6,008.41
Sum			3,790,935.55
	00184	Water PCE-TCE-Settlements	125,084.00
	00190	Central Plume	4.48
Sum			125,088.48
Total for Week			
Sum			3,916,024.03

Accounts Payable
Council Report

Page
Date
Amount

- 1
- 01/21/09

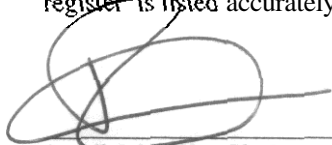
As of Thursday	Fund	Name	
01/15/09	00100	General Fund	337,295.06
	00103	Repair & Demolition Fund	75.00
	00130	Redevelopment Agency	1,099.60
	00160	Electric Utility Fund	31,832.77
	00161	Utility Outlay Reserve Fund	1,707.32
	00164	Public Benefits Fund	8,146.66
	00170	Waste Water Utility Fund	24,832.46
	00171	Waste Wtr Util-Capital Outlay	
	00172	Waste Water Capital Reserve	50,038.96
	00180	Water Utility Fund	8,459.70
	00181	Water Utility-Capital Outlay	9,199.18
	00182	IMF Water Facilities	6,681.90
	00210	Library Fund	12,714.68
	00211	Library Capital Account	126,759.76
	00234	Local Law Enforce Block Grant	216.27
	00235	LPD-Public Safety Prog AB 1913	137.61
	00260	Internal Service/Equip Maint	13,910.67
	00270	Employee Benefits	32,508.93
	00321	Gas Tax	8,932.50
	00325	Measure K Funds	17,746.07
	00340	Comm Dev Special Rev Fund	4,652.72
	00345	Community Center	13,477.89
	00346	Parks & Recreation	944.74
	00501	Lcr Assessment 95-1	1,387.24
	01211	Capital Outlay/General Fund	3,963.70
	01212	Parks & Rec Capital	737.15
	01250	Dial-a-Ride/Transportation	942.21
	01410	Expendable Trust	4,840.73
Sum			723,241.48
	00184	Water PCE-TCE-Settlements	15,308.29
	00190	Central Plume	9,521.35
Sum			24,829.64
Total for Week			
Sum			748,071.12

Council Report for Payroll

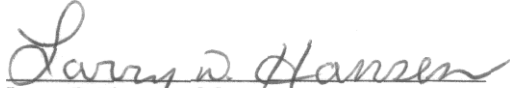
Page
Date- 1
01/21/09

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	01/11/09	00100	General Fund	935,535.42
		00160	Electric Utility Fund	164,421.32
		00164	Public Benefits Fund	5,511.75
		00170	Waste Water Utility Fund	102,137.40
		00180	Water Utility Fund	268.80
		00210	Library Fund	31,115.33
		00235	LPD-Public Safety Prog AB 1913	1,703.95
		00260	Internal Service/Equip Maint	22,898.28
		00321	Gas Tax	59,895.75
		00340	Comm Dev Special Rev Fund	30,537.45
		00345	Community Center	30,748.45
		00346	Parks & Recreation	30,571.52
		01250	Dial-a-Ride/Transportation	6,862.05
Pay Period Total:				
Sum				1,422,207.47

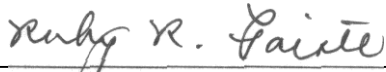
I certify ~~to~~ the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Randi Johl, City Clerk



Larry D. Hansen, Mayor



Ruby Paiste, Financial Services Manager



Accounting Clerk